

**Fill in this information to identify the case:**

Debtor Name \_\_\_\_\_

United States Bankruptcy Court for the: \_\_\_\_\_ District of \_\_\_\_\_

Case number: \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: \_\_\_\_\_

Date report filed: \_\_\_\_\_

MM / DD / YYYY

Line of business: \_\_\_\_\_

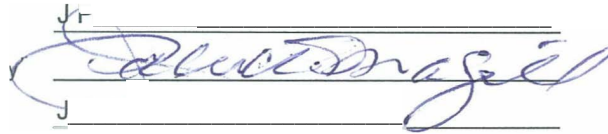
NAISC code: \_\_\_\_\_

**In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.**

Responsible party: \_\_\_\_\_

Original signature of responsible party

Printed name of responsible party


**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  |                          |                          |                          |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month?                                     | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time?  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time?   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings?                                    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |   |                          |                          |                          |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?*** NOTE 1 *** | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                                 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☐ ☐18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☐

\*\*\* NOTE 1 \*\*\* We provide consignment sales services to PQPR and ESG

**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ \_\_\_\_\_

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ \_\_\_\_\_

**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ \_\_\_\_\_

**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ \_\_\_\_\_

**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ \_\_\_\_\_

**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables***(Exhibit E)*

\$ \_\_\_\_\_

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ \_\_\_\_\_  
(*Exhibit F*)

**5. Employees**

26. What was the number of employees when the case was filed? \_\_\_\_\_  
27. What is the number of employees as of the date of this monthly report? \_\_\_\_\_

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ \_\_\_\_\_  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ \_\_\_\_\_  
30. How much have you paid this month in other professional fees? \$ \_\_\_\_\_  
31. How much have you paid in total other professional fees since filing the case? \$ \_\_\_\_\_

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ _____	—	\$ _____	=	\$ _____
33. <b>Cash disbursements</b>	\$ _____	—	\$ _____	=	\$ _____
34. <b>Net cash flow</b>	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

## 8. Additional Information

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If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.





**FORM 425C Exhibit E**  
**Total Payables**

*As of December 31, 2023*

<u>From</u>	<u>Amount</u>	<u>Due Date</u>
<b><u>Trade AP</u></b>		
Jonathon Wolfe	10,500.00	11/07/2023 (a)
Cloudflare Inc	63,320.40	12/1/2023
Subscribe Pro Inc	275.00	12/03/2023
Daniel Lyman	4,000.00	12/14/2023
Addshoppers Inc.	2,989.00	12/15/2023
ATX HD	20,671.00	12/20/2023
Cloudflare Inc	63,320.40	12/26/2023
Jani-King	3,623.13	12/27/2023
Robert Dew	20,000.00	12/27/2023
Wes Perkins	647.98	12/27/2023
Lumen	9,685.84	1/23/2024
	<b>199,032.75</b>	
<b><u>Inventory</u></b>		
Hi Tech Pharm	598,762.50	12/20/2023
Yellow Emperor	93,750.00	12/13/2023
Yellow Emperor	87,500.00	12/13/2023
Ready Alliance	24,729.90	12/10/2023
Ready Alliance	21,240.51	12/24/2023
Ready Alliance	17,839.81	12/31/2023
Skyhorse Publishing	5,422.50	01/10/2024
Skyhorse Publishing	5,040.00	01/10/2024
	<b>854,285.22</b>	
<b><u>Legal / Consulting Fees</u></b>		
	<b>-</b>	
<b>Total Accounts Payable</b>	<b>1,053,317.97</b>	

(a) *Disputed*



**FORM 425C Exhibit F**  
**Total Receivables**

*Free Speech Systems LLC does not have traditional receivables from our customers. Virtually all our transactions happen via our on-line store and aggregated by our third party credit card processor. There is a lag between the transaction on the on-line store and the funding from our processor. Therefore, we don't have traditional customer receivables but have included our daily processor deposits that are unpaid as of the end of the month as receivables*

*As of December 31, 2023*

<u>From</u>	<u>Amount</u>	<u>Due Date</u>
Processor T	109,991.95	12/18/2023
Processor T	97,466.73	12/19/2023
Processor T	85,191.21	12/20/2023
Processor T	71,512.32	12/21/2023
Processor T	67,295.14	12/22/2023
Processor T	51,178.07	12/23/2023
Processor T	36,419.05	12/24/2023
Processor T	27,364.80	12/25/2023
Processor T	53,053.28	12/26/2023
Processor T	62,855.40	12/27/2023
Processor T	79,885.19	12/28/2023
Processor T	111,948.76	12/29/2023
Processor T	82,395.97	12/30/2023
Processor T	68,910.78	12/31/2023
	<b>1,005,468.65</b>	

*FSS switched credit card processors in October in order to reduce our bankcard rate from 7.0% to 5.5%. The settlement period in the new contract is listed as 5-10 business days and it has been averaging 12 days. The Accounts Receivable balance at month end is trending higher than previous months. As of the date of this MOR filing, all of the above AR has been collected by FSS.*

	AXOS Deposits # 78877	AXOS Operating # 78919	AXOS Donations # 78885	AXOS Payroll # 78927	AXOS Infowars # 78893 # 77838	AXOS Legal # 78901	CADE Deposits # 8-099-2	CADE Operating # 8-100-8	CADE Donations # 8-101-6	CADE Payroll # 8-102-4	CADE Escrow # 8-103-2	TOTAL All Accounts
<u>December 1 to December 31</u>												
Opening Balance	-	409.58	-	-	85,772.78	-	726,866.83	578,946.50	96,355.21	5,000.00	565,887.38	2,059,238.28
Cash Receipts	-	-	-	-	-	-	3,794,157.86	15,773.17	2,126.00	-	-	3,812,057.03
Cash Disbursements	-	-	-	-	-	-	-	(2,558,096.53)	-	(343,998.72)	-	(2,902,095.25)
Net Cash Flow	-	-	-	-	-	-	3,794,157.86	(2,542,323.36)	2,126.00	(343,998.72)	-	909,961.78
Transfers In	-	-	-	-	-	-	-	2,056,224.26	-	343,998.72	-	2,400,222.98
Transfers Out	-	-	-	-	-	-	(2,400,222.98)	-	-	-	-	(2,400,222.98)
Cash on Hand	-	409.58 <sup>(a)</sup>	-	-	85,772.78 <sup>(a)</sup>	-	2,120,801.71	92,847.40	98,481.21	5,000.00	565,887.38	2,969,200.06

<sup>(a)</sup> On 10/26 AXOS bank closed our accounts for the second time in 30 days, despite assurances that they would work with FSS to provide an orderly transition. There was some confusion with the InfoWars account #78893 and the InfoW Account #77838 with the multiple account closures and cashiers checks that were sent to the Austin office. The InfoW address on file with AXOS was to a different office and as of 12/31 we were still working with AXOS bank to get the closing balance to the correct account. We are working diligently to resolve this issue.



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FREE SPEECH SYSTEMS LLC  
 PAYROLL ACCOUNT  
 3019 ALVIN DEVANE BLVD STE 350  
 AUSTIN TX 78741-7424

STATEMENT DATE  
 12/31/23  
 ACCOUNT NUMBER

INFOLINE 1-888-797-7711

\*\*\*\*\* CHECKING ACCOUNT SUMMARY \*\*\*\*\*  
 PREVIOUS BALANCE 5,000.00 AVERAGE BALANCE  
 + 2 CREDITS 343,998.72 5,000  
 - 2 DEBITS 343,998.72 YTD INTEREST PAID  
 - SERVICE CHARGES .00 .00  
 + INTEREST PAID .00  
 ENDING BALANCE 5,000.00

DAYS IN PERIOD

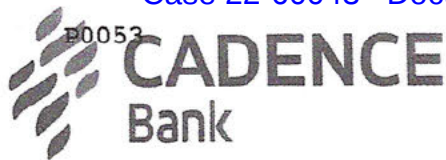
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\*\*\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*\*\*  
 DEPOSITS AND OTHER CREDITS  
 DATE.....AMOUNT.TRANSACTION DESCRIPTION CHK NO/ATM CD  
 12/12 168,461.88 ONLINE TRANSFER CREDIT 121223  
 CADENCE BANK XFER CR ONLINE  
 CUSTOMER TRANSFER FROM

12/26 175,536.84 ONLINE TRANSFER CREDIT 122623  
 CADENCE BANK XFER CR ONLINE  
 CUSTOMER TRANSFER FROM

OTHER DEBITS  
 DATE.....AMOUNT.TRANSACTION DESCRIPTION CHK NO/ATM CD  
 12/12 168,461.88 MMMH & COMPANY  
 084201278 CADENCE BANK  
 PR 12.12  
 12/26 175,536.84 MMMH & COMPANY  
 084201278 CADENCE BANK  
 PR 12.26

\*\*\*\*\* DAILY BALANCE SUMMARY \*\*\*\*\*  
 DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE  
 11/30 5000.00 12/12 5000.00 12/26 5000.00



30/0

FREE SPEECH SYSTEMS LLC  
 DONATIONS ACCOUNT  
 3019 ALVIN DEVANE BLVD STE 350  
 AUSTIN TX 78741-7424

STATEMENT DATE  
 12/31/23  
 ACCOUNT NUMBER

INFOLINE 1-888-797-7711

\*\*\*\*\* CHECKING ACCOUNT SUMMARY \*\*\*\*\*  
 PREVIOUS BALANCE 96,355.21 AVERAGE BALANCE  
 + 2 CREDITS 2,221.50 97,586  
 - 1 DEBITS 95.50 YTD INTEREST PAID  
 - SERVICE CHARGES .00 .00  
 + INTEREST PAID .00  
 ENDING BALANCE 98,481.21

DAYS IN PERIOD

31

\*\*\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*\*\*

## DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/07	95.50	UNAUTHORIZED ACH TRANSACTION	
12/14	2,126.00	DEPOSIT	

## OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/06	95.50	CUSTOMER CHECK CHARGE	120623

\*\*\*\*\* DAILY BALANCE SUMMARY \*\*\*\*\*

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	96355.21	12/07	96355.21	12/14	98481.21
12/06	96259.71				



FREE SPEECH SYSTEMS LLC  
 DEPOSIT ACCOUNT  
 3019 ALVIN DEVANE BLVD STE 350  
 AUSTIN TX 78741-7424

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STATEMENT DATE  
 12/31/23  
 ACCOUNT NUMBER

\* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \*  
 DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/29	84,586.58		945440567

I2VLVBGG PPD

OTHER DEBITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/12	59,636.78	ONLINE TRANSFER DEBIT	121223
		CADENCE BANK XFER DB	ONLINE
		CUSTOMER TRANSFER TO	IM

12/12	168,461.88	ONLINE TRANSFER DEBIT	121223
		CADENCE BANK XFER DB	ONLINE
		CUSTOMER TRANSFER TO	IM

12/12	176,375.50	ONLINE TRANSFER DEBIT	121223
		CADENCE BANK XFER DB	ONLINE
		CUSTOMER TRANSFER TO	

12/14	185,623.75	ONLINE TRANSFER DEBIT	121423
		CADENCE BANK XFER DB	ONLINE
		CUSTOMER TRANSFER TO	

12/14	384,903.27	ONLINE TRANSFER DEBIT	121423
		CADENCE BANK XFER DB	ONLINE
		CUSTOMER TRANSFER TO	

12/15	432,794.67	ONLINE TRANSFER DEBIT	121523
		CADENCE BANK XFER DB	ONLINE
		CUSTOMER TRANSFER TO	

12/21	702,094.74	ONLINE TRANSFER DEBIT	122123
		CADENCE BANK XFER DB	ONLINE
		CUSTOMER TRANSFER TO	

12/26	175,536.84	ONLINE TRANSFER DEBIT	122623
		CADENCE BANK XFER DB	ONLINE
		CUSTOMER TRANSFER TO	

12/28	114,795.55	ONLINE TRANSFER DEBIT	122823
		CADENCE BANK XFER DB	ONLINE
		CUSTOMER TRANSFER TO	





FREE SPEECH SYSTEMS LLC  
 DEPOSIT ACCOUNT  
 3019 ALVIN DEVANE BLVD STE 350  
 AUSTIN TX 78741-7424

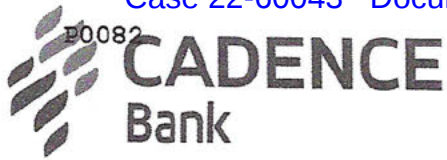
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 PAGE 2

STATEMENT DATE  
 12/31/23  
 ACCOUNT NUMBER

\*\*\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*\*\*

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/13	142,305.82		945440567
		IGOX8KEZG	PPD
12/14	156.08	MY STORE	1832821631
		PAYMENTS	CCD
12/14	3,673.55		1270478020
		VENDOR PAY	CCD
12/14	103,874.45		945440567
		I6BYN2NZB	PD
12/18	104,877.28		945440567
		IV8BY46ZL	PPD
12/18	114,789.89		945440567
		IY09V9094	PPD
12/19	118,448.08		945440567
		IXBL58OKJ	PPD
12/20	4,023.16		1270478020
		VENDOR PAY	CCD
12/20	156,818.69		945440567
		IXBL2A697	PPD
12/21	125,628.40		945440567
		IWBZL9N7A	PPD
12/21	140,175.27		945440567
		IY097P57Z	PPD
12/21	583,333.00		LLC
	107006428		BAN
12/22	112,096.06		945440567
		INRN4KVAZ	PPD
12/26	86,447.42		945440567
		IABLL477E	PPD
12/26	134,337.69		945440567
		ILVPP2MMA	PPD
12/27	140,153.08		945440567
		IVOAANKEN	PPD
12/28	2,329.69		1270478020
		VENDOR PAY	CCD
12/28	126,121.95		945440567
		IORM9KDNK	PPD
12/29	170.29	MY STORE	1832821631
		PAYMENTS	CCD



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FREE SPEECH SYSTEMS LLC  
 DEPOSIT ACCOUNT  
 3019 ALVIN DEVANE BLVD STE 350  
 AUSTIN TX 78741-7424

STATEMENT DATE  
 12/31/23  
ACCOUNT NUMBER

INFOLINE 1-888-797-7711

\*\*\*\*\* CHECKING ACCOUNT SUMMARY \*\*\*\*\*  
 PREVIOUS BALANCE 726,866.83 AVERAGE BALANCE  
 + 33 CREDITS 3,794,157.86 1,707,168  
 - 9 DEBITS 2,400,222.98 YTD INTEREST PAID  
 - SERVICE CHARGES .00 .00  
 + INTEREST PAID .00  
 ENDING BALANCE 2,120,801.71

DAYS IN PERIOD

31

\*\*\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*\*\*  
 DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/01	144,943.11	945440567	
		T6RTMO57W	PPD
12/01	167,539.77	945440567	
		IWBXWN6R4	PPD
12/01	212,624.90	945440567	
		I8596JPER	PPD
12/04	186,667.27	945440567	
		IO4NV9L2E	PPD
12/05	150,922.69	945440567	
		I4KZWLMGY	PPD
12/06	5,191.64	1270478020	
		VENDOR PAY CCD	
12/06	86,324.13	945440567	
		I4KZRWB5	PPD
12/06	136,476.92	945440567	
		ILVLYWX86	PPD
12/07	91,042.28	945440567	
		I4KZ877K9	PPD
12/07	50,479.00	DEPOSIT	
12/08	7,710.18	9111111101	
		613088366555FTF DIRECT DEP	PPD
12/11	120,340.61	945440567	
		I85999BOV	PPD
12/11	144,943.11	945440567	
		IABXXXONY	PPD





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FREE SPEECH SYSTEMS LLC  
 OPERATIONS ACCOUNT  
 BANKRUPTCY DEBTOR IN PROCESS CH 11  
 CASE 22-60043  
 3019 ALVIN DEVANE BLVD STE 350  
 AUSTIN TX 78741-7424

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STATEMENT DATE  
 12/31/23  
 ACCOUNT NUMBER

\* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \*

## OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/27	219.60	AMZN Mktp US*5X3 Amzn.com/bill	WA
12/27	4,804.32	WEBFILE TAX PYMT 2146000311	
		902/74394456 DD	CCD
12/28	32,204.42	ALEXANDER JONES #22-33553 DIP	
		043000096 PNC BANK, N.A.	
		AP 12.28	
12/28	40.00	VERCEL PRO COVINA	CA
12/28	616.13	2COCOM*BITDEFEND Alpharetta	GA
12/28	5,300.00	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY	PPD
12/28	74,302.13	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY	PPD

\* \* \* \* \* DAILY BALANCE SUMMARY \* \* \* \* \*

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	578946.50	12/11	140542.68	12/20	98206.46
12/01	577644.60	12/12	138491.39	12/21	96618.00
12/04	560424.36	12/13	61496.93	12/22	95971.71
12/05	559665.62	12/14	172384.57	12/26	95581.73
12/06	558242.57	12/15	163800.11	12/27	90514.53
12/07	145367.78	12/18	117124.65	12/28	92847.40
12/08	140985.29	12/19	116614.58		



FREE SPEECH SYSTEMS LLC  
 OPERATIONS ACCOUNT  
 BANKRUPTCY DEBTOR IN PROCESS CH 11  
 CASE 22-60043  
 3019 ALVIN DEVANE BLVD STE 350  
 AUSTIN TX 78741-7424

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STATEMENT DATE  
 12/31/23  
 ACCOUNT NUMBER

\* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \*

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/18	2,302.77	H-E-B #091 AUSTIN	TX
12/18	3,462.99	DAVE & BUSTER'S AUSTIN	TX
12/18	3,787.67	APPLE.COM/US 800-676-2775	CA
12/18	3,897.86	MSFT * E0400Q24T MSBILL.INFO	WA
12/19	18.92	HOVER 8667316556	MS
12/19	128.27	TEXASGASSERVICE 8007002443	OK
12/19	181.44	TWITTER PAID FEA SAN FRANCISCO	CA
12/19	181.44	TWITTER PAID FEA SAN FRANCISCO	CA
12/20	19.49	AMZN Mktp US*LZ1 Amzn.com/bill	WA
12/20	44.14	AMZN Mktp US*QB9 Amzn.com/bill	WA
12/20	75.57	Walmart.com Bentonville	AR
12/20	78.95	AMZN Mktp US*523 Amzn.com/bill	WA
12/20	85.51	AMZN Mktp US*U16 Amzn.com/bill	WA
12/20	112.32	AMZN Mktp US*S68 Amzn.com/bill	WA
12/20	490.38	AMZN Mktp US*FR8 Amzn.com/bill	WA
12/20	545.34	FDCSERVERSN 3124236675	FL
12/20	899.00	AWIO WEB SERVICE CARY	NC
12/20	4,289.35	ADOBE *ACROBAT 4085366000	CA
12/20	4,700.52	TRAVELERS BUS IN 800-252-2268	VA
12/20	7,067.55	CITY OF AUSTIN T 5746000085	
		5376658312 PAYMENT WEB	
12/21	82,945.40	ALEXANDER JONES #22-33553 DIP	
		043000096 PNC BANK, N.A.	
		S.S 12.21	
12/21	51.96	AMAZON.COM*NA73U1QQ3 SEATTLE	WA
12/21	639.60	CLOUDFLARE SAN FRANCISCO	CA
12/21	896.92	PRIMO WATER TAMPA	FL
12/21	186,451.82	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
12/21	432,697.50	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
12/22	215.43	ONLINE STORE SAL 361-816-4113	TX
12/22	215.43	ONLINE STORE SAL 361-816-4113	TX
12/22	215.43	ONLINE STORE SAL 361-816-4113	TX
12/26	10.00	PRITUNL PREMIUM SEATTLE	WA
12/26	24.00	GITHUB, INC. SAN FRANCISCO	CA
12/26	43.28	AMZN Mktp US*YO6 Amzn.com/bill	WA
12/26	100.00	RUMBLEVIDEO TORONTO	ON
12/26	212.70	H-E-B #673 ROUND ROCK	TX
12/27	43.28	AMZN Mktp US*L13 Amzn.com/bill	WA





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FREE SPEECH SYSTEMS LLC  
 OPERATIONS ACCOUNT  
 BANKRUPTCY DEBTOR IN PROCESS CH 11  
 CASE 22-60043  
 3019 ALVIN DEVANE BLVD STE 350  
 AUSTIN TX 78741-7424

STATEMENT DATE  
 12/31/23  
 ACCOUNT NUMBER

\* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \*

## OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/14	125.73	SPECTRUM 0000358635	
		0555076 SPECTRUM PPD	
12/14	21,439.76	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
12/14	80,775.44	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
12/14	263,463.51	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
12/14	95.67	XAA ANALYSIS	
12/15	22.43	AMZN Mktp US*5N7 Amzn.com/bill WA	
12/15	30.28	AMZN Mktp US*335 Amzn.com/bill WA	
12/15	34.63	AMZN Mktp US*HP2 Amzn.com/bill WA	
12/15	67.31	WALGREENS 2650 R R 6 ROUND ROCK TX	
12/15	71.52	AMZN Mktp US*9Y8 Amzn.com/bill WA	
12/15	159.19	BACKBLAZE.COM SAN MATEO CA	
12/15	266.50	NRI*NEW RELIC 888-643-8776 CA	
12/15	279.01	AMZN Mktp US*3R0 Amzn.com/bill WA	
12/15	568.40	GOOGLE *FIBER V6SCNF Mountain View CA	
12/15	571.19	FDCSERVERSN 3124236675 FL	
12/15	2,814.00	THE HARTFORD 9942902727	
		12649598 NTCLBIIVRC CCD	
12/15	3,700.00	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
12/15	432,794.67	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
12/18	36.67	AMZN Mktp US*NQ6 Amzn.com/bill WA	
12/18	39.99	GROKABILITY: SNI SAN DIEGO CA	
12/18	39.99	GROKABILITY: SNI SAN DIEGO CA	
12/18	39.99	GROKABILITY: SNI SAN DIEGO CA	
12/18	39.99	GROKABILITY: SNI SAN DIEGO CA	
12/18	54.95	AMZN Mktp US*0G6 Amzn.com/bill WA	
12/18	55.52	Amazon.com*LI0KS Amzn.com/bill WA	
12/18	68.55	H-E-B #781 GEORGETOWN TX	
12/18	92.71	AMZN Mktp US*280 Amzn.com/bill WA	
12/18	94.57	AMZN Mktp US*2Z8 Amzn.com/bill WA	
12/18	168.93	AMZN Mktp US*A14 Amzn.com/bill WA	
12/18	208.72	AMZN Mktp US*Y57 Amzn.com/bill WA	
12/18	269.36	AMZN Mktp US*YT1 Amzn.com/bill WA	
12/18	327.07	DOUBLE DAVES PIZ AUSTIN TX	



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FREE SPEECH SYSTEMS LLC  
 OPERATIONS ACCOUNT  
 BANKRUPTCY DEBTOR IN PROCESS CH 11  
 CASE 22-60043  
 3019 ALVIN DEVANE BLVD STE 350  
 AUSTIN TX 78741-7424

STATEMENT DATE  
 12/31/23  
 ACCOUNT NUMBER

\* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \*

## OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/11	1,330.00	GRANDE COMMUNICA 0000173049 9297917 TELECOMM WEB	
12/12	2,196.25	SECURITY BANK OF CRAWFORD 111010170 TIB THE INDEPENDEN RV	
12/12	176,375.50	ALEXANDER JONES #22-33553 DIP 043000096 PNC BANK, N.A. AEJ BOOKS	
12/12	32.42	AMAZON.COM*ED3QV1KS3 SEATTLE	WA
12/12	54.37	AMZN Mktp US*JX8 Amzn.com/bill	WA
12/12	76.83	AMZN Mktp US*VZ1 Amzn.com/bill	WA
12/12	97.13	TURO INC.* TRIP SAN FRANCISCO	CA
12/12	215.96	AMZN Mktp US*CL6 Amzn.com/bill	WA
12/12	480.00	SQ *LONESTAR PDR Austin	TX
12/12	975.00	AUSTIN'S VERY OW 9215986202 SALE WEB	
12/12	1,674.73	ATT 9864031005 249023002GLB2N PAYMENT WEB	
12/12	57,440.53	FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY PPD	
12/13	60.83	AMZN Mktp US*ZE7 Amzn.com/bill	WA
12/13	76.62	DNH*GODADDY.COM 480-505-8855	AZ
12/13	103.94	AMZN Mktp US*FQ5 Amzn.com/bill	WA
12/13	220.36	AMZN Mktp US*5U6 Amzn.com/bill	WA
12/13	249.27	H-E-B #091 AUSTIN	TX
12/13	313.93	B&H PHOTO 800-60 NEW YORK	NY
12/13	1,190.75	THE RANGE AT AUS AUSTIN	TX
12/13	280.36	ORKIN 0000427522 0328210 ORKIN PEST WEB	
12/13	975.00	AUSTIN'S VERY OW 9215986202 SALE WEB	
12/14	104,848.31	ALEXANDER JONES #22-33553 DIP 043000096 PNC BANK, N.A. S.S 12.14	
12/14	50.00	Amazon.com*O157Z Amzn.com/bill	WA
12/14	63.85	AMAZON.COM*R17613JB3 SEATTLE	WA
12/14	70.14	Name.com, Inc 7202492374	CO
12/14	81.18	AMAZON.COM*VOZZD5KN3 SEATTLE	WA
12/14	246.50	IRON MOUNTAIN BOSTON	MA





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FREE SPEECH SYSTEMS LLC  
 OPERATIONS ACCOUNT  
 BANKRUPTCY DEBTOR IN PROCESS CH 11  
 CASE 22-60043  
 3019 ALVIN DEVANE BLVD STE 350  
 AUSTIN TX 78741-7424

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STATEMENT DATE  
 12/31/23  
 ACCOUNT NUMBER

\* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \*

## OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/07	31.29	AMAZON.COM*YC4LZ09Z3 SEATTLE	WA
12/07	31.38	AMZN Mktp US*MH8 Amzn.com/bill	WA
12/07	54.00	AMZN Mktp US*TJ8 Amzn.com/bill	WA
12/07	107.17	AMZN Mktp US*6B1 Amzn.com/bill	WA
12/07	169.52	AMZN Mktp US*EG4 Amzn.com/bill	WA
12/07	41,828.97	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
12/07	83,966.50	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
12/07	95,866.27	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
12/07	165,416.65	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
12/08	12.98	AMAZON.COM*H039292R3 SEATTLE	WA
12/08	68.72	AMAZON.COM*0G7LJOYA3 SEATTLE	WA
12/08	95.22	AMZN Mktp US*209 Amzn.com/bill	WA
12/08	462.81	TURO INC.* TRIP SAN FRANCISCO CA	
12/08	1,046.87	CABO BOB'S - BEN 512-771-4300 TX	
12/08	2,814.00	THE HARTFORD 9942902727	
		12649598 NWTBCLSCIC CCD	
12/11	8.63	NST THE HOME DEPOT 0 SUNSET VALLEY TX	
12/11	12.22	SHELL OIL 575456 BAYTOWN TX	
12/11	20.16	CIRCLE K # 40371 RAYNE LA	
12/11	21.90	AMAZON.COM*D43NB5AK3 SEATTLE WA	
12/11	25.15	CHICK-FIL-A #029 HOUSTON TX	
12/11	27.06	WAL-MART #1129 AUSTIN TX	
12/11	27.83	RACEWAY 6946 58 LAKE CHARLES LA	
12/11	34.12	ATLIASSIAN SAN FRANCISCO CA	
12/11	34.75	SHELL OIL 575445 AUSTIN TX	
12/11	36.61	RACEWAY 6946 58 LAKE CHARLES LA	
12/11	54.02	RAISING CANES 00 LAFAYETTE LA	
12/11	60.01	BUC-EE'S #28 BASTROP TX	
12/11	92.76	WALGREENS 2650 R R 6 ROUND ROCK TX	
12/11	110.42	AMZN Mktp US*461 Amzn.com/bill WA	
12/11	125.13	H-E-B #373 ROUND ROCK TX	
12/11	219.93	AMZN Mktp US*TZ7 Amzn.com/bill WA	
12/11	262.43	AMZN Mktp US*YL6 Amzn.com/bill WA	
12/11	336.01	AMZN Mktp US*7L0 Amzn.com/bill WA	
12/11	417.47	AMZN Mktp US*7U9 Amzn.com/bill WA	



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FREE SPEECH SYSTEMS LLC  
 OPERATIONS ACCOUNT  
 BANKRUPTCY DEBTOR IN PROCESS CH 11  
 CASE 22-60043  
 3019 ALVIN DEVANE BLVD STE 350  
 AUSTIN TX 78741-7424

STATEMENT DATE  
 12/31/23  
 ACCOUNT NUMBER

\* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \*

## OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/04	2,865.40	BARRACUDA NETWOR CAMPBELL	CA
12/04	3,636.08	MONGODBCLOUD ITS PALO ALTO	CA
12/04	22.29	ADT 3931064579	
		953169174 PAYMENT PPD	
12/04	25.20	AUTHNET GATEWAY 1870568569	
		132672366 BILLING CCD	
12/04	75.42	ADT 3931064579	
		953169174 PAYMENT PPD	
12/04	111.24	ADT 3931064579	
		953169174 PAYMENT PPD	
12/04	138.15	ADT 3931064579	
		953169174 PAYMENT PPD	
12/04	138.64	LATHEM TIME CORP 2580522471	
		1439874 PAYMENT PPD	
12/04	213.20	INTUIT * 0000756346	
		7326873 QBOOKS ONL CCD	
12/04	218.87	DIRECTV 9DTVDTV	
		083741384 PAYMENT PPD	
12/04	904.81	ADT 3931064579	
		953169174 PAYMENT PPD	
12/04	1,538.22	ADT 3931064579	
		953169174 PAYMENT PPD	
12/04	4,594.31	WEBFILE TAX PYMT 2146000311	
		902/74166389 DD CCD	
12/04	4,700.03	WEBFILE TAX PYMT 2146000311	
		902/74166405 DD CCD	
12/05	9.70	LOWE'S #689 5510 SOU AUSTIN	TX
12/05	68.02	AMAZON.COM*ZL2FV3TP3 SEATTLE	WA
12/05	125.68	AMAZON.COM*JY0KCOLI3 SEATTLE	WA
12/05	555.34	FDCSERVERSN 3124236675	FL
12/06	500.00	ATM 5501 HIGHWAY 290 WES AUSTIN	TX
12/06	35.16	DNH*GODADDY.COM TEMPE	AZ
12/06	216.40	NRI*NEW RELIC 888-643-8776	CA
12/06	246.50	IRON MOUNTAIN BOSTON	MA
12/06	329.49	HEB ONLINE #108 855-803-0611	TX
12/06	95.50	CUSTOMER CHECK CHARGE 120623	
12/07	25,498.54	ALEXANDER JONES #22-33553 DIP	
		043000096 PNC BANK, N.A.	
		S.S 12.7	



**CADENCE**  
Bank

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FREE SPEECH SYSTEMS LLC  
OPERATIONS ACCOUNT  
BANKRUPTCY DEBTOR IN PROCESS CH 11  
CASE 22-60043  
3019 ALVIN DEVANE BLVD STE 350  
AUSTIN TX 78741-7424

STATEMENT DATE  
12/31/23  
ACCOUNT NUMBER

INFOLINE 1-888-797-7711

\*\*\*\*\* CHECKING ACCOUNT SUMMARY \*\*\*\*\*  
PREVIOUS BALANCE 578,946.50 AVERAGE BALANCE  
+ 18 CREDITS 2,079,864.45 204,962  
- 182 DEBITS 2,565,867.88 YTD INTEREST PAID  
- SERVICE CHARGES 95.67 .00  
+ INTEREST PAID .00  
ENDING BALANCE 92,847.40

DAYS IN PERIOD

31

\*\*\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*\*\*  
DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/01	1.49	REV UNAUTHORIZED ACH TRANSACTION	
12/01	126.78	REV UNAUTHORIZED ACH TRANSACTION	
12/01	3,680.93	REV UNAUTHORIZED ACH TRANSACTION	
12/04	813.52	UNAUTHORIZED ACH TRANSACTION	
12/04	2,814.00	UNAUTHORIZED ACH TRANSACTION	
12/07	95.50	UNAUTHORIZED ACH TRANSACTION	
12/08	118.11	TURO INC.* TRIP SAN FRANCISCO CA	
12/11	2,814.00	REV UNAUTHORIZED ACH TRANSACTION	
12/12	225.15	AMZN Mktg US Amzn.com/bill WA	
12/12	1,330.00	REV UNAUTHORIZED ACH TRANSACTION	
12/12	59,636.78	ONLINE TRANSFER CREDIT 121223 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM	
12/12	176,375.50	ONLINE TRANSFER CREDIT 121223 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM	
12/14	185,623.75	ONLINE TRANSFER CREDIT 121423 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM	
12/14	384,903.27	ONLINE TRANSFER CREDIT 121423 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM	